

PAYMENTS LIST

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Salaries	15/04/2025 - 15/03/2026				Confidential			272,024.44		272,024.44
31	Subscriptions	01/04/2025		Unity Trust Bank- cu		Scribe Subscription	Scribe Accounts	S	849.60	169.92	1,019.52
28	VE Day	01/04/2025		Bank 1 Current Acco		Portable Toilet Hire	Toilets.co.uk	S	792.00	158.40	950.40
52	VE Day	01/04/2025		Bank 1 Current Acco		Event Entertainment	KSD Events	S	2,416.67	483.33	2,900.00
8	Electricity	03/04/2025		Bank 1 Current Acco	BACS	Electricity - Morse Pavilion	British Gas	L	546.88	27.34	574.22
53	Equipment Hire	07/04/2025		Bank 1 Current Acco	DD	Lease payment	Novuna Business Finance	S	654.00	130.80	784.80
14	Training and H & S	16/04/2025		Unity Trust Bank- cu	BACS	First aid training	Go and Get Trained	S	708.00	141.60	849.60
3	Cleaning	21/04/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	630.24	126.05	756.29
3	Cleaning (Toilets)	21/04/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	630.24	126.05	756.29
3	Cleaning and cleaning material	21/04/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	630.24	126.05	756.29
43	De-Fib Check- Annual	29/04/2025		Unity Trust Bank- cu		AED Checks	Seal Calibration Ltd	S	129.00	25.80	154.80
43	De-Fib Check- Annual	29/04/2025		Unity Trust Bank- cu		AED Checks	Seal Calibration Ltd	S	129.00	25.80	154.80
43	De-Fib Check- Annual	29/04/2025		Unity Trust Bank- cu		AED Checks	Seal Calibration Ltd	S	129.00	25.80	154.80
43	De-Fib Check- Annual	29/04/2025		Unity Trust Bank- cu		AED Checks	Seal Calibration Ltd	S	129.00	25.80	154.80
48	Field Maintenance Contract	30/04/2025		Unity Trust Bank- cu	BACS	Grounds Maintenance	Norse	S	1,605.55	321.11	1,926.66
59	Cleaning	01/05/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	650.95	130.19	781.14
59	Cleaning (Toilets)	01/05/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	650.94	130.19	781.13
59	Cleaning and cleaning material	01/05/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	650.94	130.19	781.13
131	Equipment Hire	07/05/2025		Bank 1 Current Acco	DD	Lease payment	Novuna Business Finance	S	654.00	130.80	784.80
62	Insurance	20/05/2025		Bank 1 Current Acco		Insurance renewal	Zurich Municipal	L	9,244.84	462.24	9,707.08
63	VE Day	20/05/2025		Unity Trust Bank- cu		VE Day Entertainment	Lives of The Past	Z	900.00		900.00
77	Newsletter	21/05/2025		Unity Trust Bank- cu		Printing newsletter	Dolphin Graphics	S	730.00	146.00	876.00
75	VE Day	21/05/2025		Unity Trust Bank- cu		Fireworks	Skylit Pyrotechnics	Z	500.00		500.00
86	Electricity	22/05/2025		Bank 1 Current Acco	BACS	Electricity - Morse Pav	British Gas	L	528.07	26.40	554.47
91	Legal charges	23/05/2025		Unity Trust Bank- cu	DD	Legal fees	NP Law	S	1,490.45	298.09	1,788.54
16	Electricity	28/05/2025		Bank 1 Current Acco	BACS	Electricity - Town Hall	British Gas	S	772.31	154.46	926.77
114	Audit	05/06/2025		Unity Trust Bank- cu		Internal Audit	Dr J D Miller	Z	2,640.00		2,640.00
107	Cleaning	05/06/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.04	130.21	781.25
106	Field Maintenance Contract	05/06/2025		Unity Trust Bank- cu	BACS	Grounds Maintenance	Norse	S	1,605.55	321.11	1,926.66
107	Cleaning (Toilets)	05/06/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.04	130.21	781.25
107	Cleaning and cleaning material	05/06/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.04	130.21	781.25
108	Electricity	05/06/2025		Unity Trust Bank- cu	BACS	Electricity - Morse Pavilion	British Gas	L	582.89	29.14	612.03
110	River Green Lights	05/06/2025		Bank 1 Current Acco		River Green Lights	Public Works Loan Board	Z	1,783.14		1,783.14
111	Roxley Hall Loan Principal	05/06/2025		Bank 1 Current Acco		Loan Payment	Public Works Loan Board	Z	9,352.30		9,352.30

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112	VE Day	05/06/2025		Unity Trust Bank- cu		Event Entertainment	Oilly Day	Z	600.00		600.00
177	Equipment Hire	09/06/2025		Bank 1 Current Acco	DD	Lease payment	Novuna Business Finance	S	654.00	130.80	784.80
142	Water rates	13/06/2025		Unity Trust Bank- cu	BACS	Water charges - Morse	Wave	X	582.29		582.29
148	Cleaning	24/06/2025		Unity Trust Bank- cu		PPE and Cleaning	V & J Knitware Limited	S	212.35	42.47	254.82
148	Cleaning and cleaning material	24/06/2025		Unity Trust Bank- cu		PPE and Cleaning	V & J Knitware Limited	S	212.35	42.47	254.82
148	Cleaning	24/06/2025		Unity Trust Bank- cu		PPE and Cleaning	V & J Knitware Limited	S	212.35	42.47	254.82
148	PPE	24/06/2025		Unity Trust Bank- cu		PPE and Cleaning	V & J Knitware Limited	S	185.25	37.05	222.30
150	Legal charges	24/06/2025		Unity Trust Bank- cu	BACS	Legal fees	NP Law	S	608.47	121.69	730.16
159	Package Charge	24/06/2025		Unity Trust Bank- cu		Allotment Package	Scribe Accounts	S	1,258.00	251.60	1,509.60
164	Security	26/06/2025		Unity Trust Bank- cu		Maintenance of security system	Vincent Security	S	130.00	26.00	156.00
164	Security	26/06/2025		Unity Trust Bank- cu		Maintenance of security system	Vincent Security	S	130.00	26.00	156.00
164	Security	26/06/2025		Unity Trust Bank- cu		Maintenance of security system	Vincent Security	S	430.00	86.00	516.00
160	Property Valuations	27/06/2025		Unity Trust Bank- cu		property valuations	Benchmark	S	870.00	174.00	1,044.00
162	CIL receipts and payments	27/06/2025		Unity Trust Bank- cu		Payment for New Agricultural S	Murray Steel Buildings	S	22,141.00	4,428.20	26,569.20
178	Electricity	30/06/2025		Unity Trust Bank- cu		Overpayment	British Gas	S	833.33	166.67	1,000.00
166	Field Maintenance Contract	03/07/2025		Unity Trust Bank- cu	BACS	Grounds Maintenance	Norse	S	1,605.55	321.11	1,926.66
170	Water rates	03/07/2025		Unity Trust Bank- cu		Water Charge - Town Hall	Wave	E	547.85		547.85
176	Electricity	03/07/2025		Unity Trust Bank- cu	BACS	Electricity - Morse Pavilion	British Gas	L	559.72	27.99	587.71
167	Energy charge	03/07/2025		Unity Trust Bank- cu	BACS	Streetlighting Contract	TotalEnergies Gas & Power	S	2,290.77	458.15	2,748.92
168	Energy charge	03/07/2025		Unity Trust Bank- cu	BACS	Streetlighting Contract	TotalEnergies Gas & Power	S	2,437.07	487.41	2,924.48
169	Energy charge	03/07/2025		Unity Trust Bank- cu	BACS	Streetlighting Contract	TotalEnergies Gas & Power	S	2,064.88	412.98	2,477.86
180	Grounds Machinery Maintenance	04/07/2025		Unity Trust Bank- cu		Mower Blades	NPN Mower Service	S	189.52	37.90	227.42
180	Grounds Machinery Maintenance	04/07/2025		Unity Trust Bank- cu		Mower Blades	NPN Mower Service	S	213.46	42.69	256.15
180	Grounds Machinery Maintenance	04/07/2025		Unity Trust Bank- cu		Mower Blades	NPN Mower Service	S	60.00	12.00	72.00
180	Grounds Machinery Maintenance	04/07/2025		Unity Trust Bank- cu		Mower Blades	NPN Mower Service	S	112.68	22.54	135.22
220	Equipment Hire	07/07/2025		Bank 1 Current Acco	DD	Lease payment	Novuna Business Finance	S	654.00	130.80	784.80
187	Cleaning	08/07/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.04	130.21	781.25
187	Cleaning (Toilets)	08/07/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.04	130.21	781.25
187	Cleaning and cleaning material	08/07/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.04	130.21	781.25
195	Legal charges	10/07/2025		Unity Trust Bank- cu		Legal Fees Payment	NP Law	S	1,549.98	310.00	1,859.98
196	Election costs	10/07/2025		Unity Trust Bank- cu		By election charges	Broadland D C	S	11,287.68	2,257.54	13,545.22
197	Legal charges	11/07/2025		Unity Trust Bank- cu		Legal fees	NP Law	S	837.10	167.42	1,004.52
258	Energy charge	12/07/2025		Unity Trust Bank- cu	BACS	Streetlighting Contract	TotalEnergies Gas & Power	S	1,762.13	352.43	2,114.56
203	Website	18/07/2025		Unity Trust Bank- cu		New Website	RLS Computer Services Ltd	S	770.00	154.00	924.00
208	Electricity	18/07/2025		Unity Trust Bank- cu	BACS	Electricity - Town Hall	British Gas	L	1,378.85	68.94	1,447.79
200	Dussindale water charges	18/07/2025		Unity Trust Bank- cu		Allotment Water - Dussindale	Wave	E	541.42		541.42

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
202	Hillside water charges	18/07/2025		Unity Trust Bank- cu		Water Charge - Hillside	Wave	E	604.72		604.72
204	Training	18/07/2025		Unity Trust Bank- cu		Chainsaw Training	Andy's Chainsaw Training	S	550.00	110.00	660.00
204	Training	18/07/2025		Unity Trust Bank- cu		Chainsaw Training	Andy's Chainsaw Training	S	208.33	41.67	250.00
212	Town Hall Loan Principle	28/07/2025		Unity Trust Bank- cu		Public Works Loan	Public Works Loan Board	E	1,864.21		1,864.21
221	Internet	31/07/2025		Unity Trust Bank- cu		WI-Fi Installation	RLS Computer Services Ltd	S	1,488.00	297.60	1,785.60
231	Field Maintenance Contract	04/08/2025		Unity Trust Bank- cu	BACS	Grounds Maintenance	Norse	S	1,605.55	321.11	1,926.66
234	Electricity	05/08/2025		Unity Trust Bank- cu	BACS	Electricity - Morse Pavilion	British Gas	L	664.38	33.22	697.60
298	Equipment Hire	07/08/2025		Bank 1 Current Acco	BACS	Lease payment	Novuna Business Finance	S	654.00	130.80	784.80
251	Gas	13/08/2025		Unity Trust Bank- cu	BACS	Gas - Morse Pavilion	British Gas	L	615.73	30.79	646.52
269	Cleaning	27/08/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.04	130.20	781.24
269	Cleaning and cleaning material	27/08/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.04	130.21	781.25
269	Cleaning (Toilets)	27/08/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.04	130.21	781.25
271	River Green maintenance	27/08/2025		Unity Trust Bank- cu		New window for Bishy Boats	A11 Maintenance Services	S	1,220.00	244.00	1,464.00
280	Field Maintenance Contract	01/09/2025		Unity Trust Bank- cu		Grounds Maintenance	Norse	S	1,605.55	321.11	1,926.66
283	Electricity	03/09/2025		Unity Trust Bank- cu	BACS	Electricity - Morse Pavilion	British Gas	L	736.21	36.81	773.02
292	Cleaning	08/09/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.04	130.21	781.25
292	Cleaning (Toilets)	08/09/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.03	130.21	781.24
292	Cleaning and cleaning material	08/09/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.04	130.21	781.25
305	Energy charge	12/09/2025		Unity Trust Bank- cu	BACS	Streetlighting Contract	TotalEnergies Gas & Power	S	1,937.53	387.51	2,325.04
312	Energy charge	12/09/2025		Unity Trust Bank- cu	BACS	Streetlighting Contract	TotalEnergies Gas & Power	S	2,337.77	467.55	2,805.32
313	Football Maintenance	12/09/2025		Unity Trust Bank- cu		Goal Posts	Norfolk County FA Ltd	S	2,000.00	400.00	2,400.00
314	Fireworks	12/09/2025		Unity Trust Bank- cu		Toilets for Fireworks	Toilets+	S	1,675.00	335.00	2,010.00
318	Music Licence	16/09/2025		Unity Trust Bank- cu		Music Licence - Fitzmaurice Par	PPL PRS	S	1,381.15	276.23	1,657.38
323	Electricity	17/09/2025		Unity Trust Bank- cu	BACS	Electricity - River Green	British Gas	L	1,066.61	53.33	1,119.94
336	Equipment Hire	29/09/2025		Bank 1 Current Acco	DD	Lease payment	Novuna Business Finance	S	654.00	130.80	784.80
343	Cleaning	06/10/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.03	130.21	781.24
342	Field Maintenance Contract	06/10/2025		Unity Trust Bank- cu	BACS	Grounds Maintenance	Norse	S	1,605.00	321.00	1,926.00
343	Cleaning and cleaning material	06/10/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.04	130.21	781.25
343	Cleaning (Toilets)	06/10/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.04	130.21	781.25
349	Security	06/10/2025		Unity Trust Bank- cu		CCTV Repairs	Focus Security (East Anglia	S	411.67	82.33	494.00
349	Security	06/10/2025		Unity Trust Bank- cu		CCTV Repairs	Focus Security (East Anglia	S	411.67	82.33	494.00
354	Fireworks	07/10/2025		Unity Trust Bank- cu		Event Stage	KSD Events	S	4,541.67	908.33	5,450.00
361	Electricity	08/10/2025		Bank 1 Current Acco	BACS	Electricity - Town Hall	British Gas	L	882.64	44.13	926.77
365	Energy charge	10/10/2025		Unity Trust Bank- cu	BACS	Streetlighting Contract	TotalEnergies Gas & Power	S	2,742.42	548.49	3,290.91
368	Equipment Hire	16/10/2025		Bank 1 Current Acco	DD	Lease payment	Novuna Business Finance	S	654.00	130.80	784.80

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389	Park maintenance	21/10/2025		Unity Trust Bank- cu		Tree work	A.M. Ground Maintenance	S	900.00	180.00	1,080.00
392	Newsletter	23/10/2025		Unity Trust Bank- cu		Newsletter	Dolphin Graphics	S	730.00	146.00	876.00
396	Cleaning	30/10/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.04	130.21	781.25
396	Cleaning and cleaning material	30/10/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.04	130.21	781.25
396	Cleaning (Toilets)	30/10/2025		Unity Trust Bank- cu	BACS	Cleaning Services	Norwich Cleaning Services	S	651.04	130.21	781.25
399	Electricity	30/10/2025		Unity Trust Bank- cu	BACS	Electricity - Morse Pavilion	British Gas	S	560.32	112.06	672.38
398	Newsletter	30/10/2025		Unity Trust Bank- cu		Delivery of newsletter	Richard Clarke	E	545.00		545.00
401	premises licence	30/10/2025		Unity Trust Bank- cu		Annual fee	Broadland District Council	E	680.00		680.00
402	Building Maintenance	30/10/2025		Unity Trust Bank- cu		New Flooring	Reform Flooring	S	705.00	141.00	846.00
403	Field Maintenance Contract	03/11/2025		Unity Trust Bank- cu	BACS	Grounds Maintenance	Norse	S	1,605.55	321.11	1,926.66
410	Fireworks	03/11/2025		Unity Trust Bank- cu		Event First Aid	Norfolk Event Medical Serv	Z	657.00		657.00
413	Fireworks	03/11/2025		Unity Trust Bank- cu	BACS	Fireworks	Skylit Pyrotechnics	Z	6,500.00		6,500.00
485	Equipment Hire	07/11/2025		Bank 1 Current Acco	DD	Lease payment	Novuna Business Finance	S	654.00	130.80	784.80
429	Energy charge	17/11/2025		Unity Trust Bank- cu	BACS	Streetlighting Contract	TotalEnergies Gas & Power	S	3,625.03	725.01	4,350.04
430	Fireworks	17/11/2025		Unity Trust Bank- cu		Security for Fireworks	Excaliber Security Services	S	2,098.50	419.70	2,518.20
431	Remembrance Day	17/11/2025		Unity Trust Bank- cu		Remembrance Parade	Excaliber Security Services	S	845.00	169.00	1,014.00
435	Electricity	18/11/2025		Unity Trust Bank- cu	BACS	Electricity - Morse Pavilion	British Gas	S	633.89	126.77	760.66
438	Electricity	18/11/2025		Unity Trust Bank- cu	BACS	Electricity - Town Hall	British Gas	S	629.89	125.97	755.86
447	Fireworks	20/11/2025		Unity Trust Bank- cu		Fireworks	Ticketebo	S	1,420.53	284.10	1,704.63
453	Tree expenditure	24/11/2025		Unity Trust Bank- cu		Tree work	A.M. Ground Maintenance	S	2,200.00	440.00	2,640.00
479	Security	02/12/2025		Unity Trust Bank- cu		New Master Locks	A C Leigh	S	305.29	61.06	366.35
480	Security	02/12/2025		Unity Trust Bank- cu		Cylinder and keys	A C Leigh	S	428.90	85.78	514.68
468	Fireworks	02/12/2025		Unity Trust Bank- cu		Fencing	GAP Group Hire Solutions	S	507.00	101.40	608.40
477	Town Hall Loan Principle	02/12/2025		Unity Trust Bank- cu		Public Works Loan	Public Works Loan Board	E	1,302.62		1,302.62
478	Roxley Hall Loan Principal	02/12/2025		Unity Trust Bank- cu		Roxley Hall Loan	Public Works Loan Board	X	6,224.49		6,224.49
479	Security	02/12/2025		Unity Trust Bank- cu		New Master Locks	A C Leigh	S	305.28	61.06	366.34
479	Security	02/12/2025		Unity Trust Bank- cu		New Master Locks	A C Leigh	S	305.28	61.06	366.34
480	Security	02/12/2025		Unity Trust Bank- cu		Cylinder and keys	A C Leigh	S	428.90	85.78	514.68
480	Security	02/12/2025		Unity Trust Bank- cu		Cylinder and keys	A C Leigh	S	428.90	85.78	514.68
477	Town Hall Loan Interest	02/12/2025		Unity Trust Bank- cu		Public Works Loan	Public Works Loan Board	E	480.52		480.52
478	Roxley Hall Loan Interest	02/12/2025		Unity Trust Bank- cu		Roxley Hall Loan	Public Works Loan Board	X	3,023.55		3,023.55
479	Security	02/12/2025		Unity Trust Bank- cu		New Master Locks	A C Leigh	S	305.28	61.06	366.34
480	Security	02/12/2025		Unity Trust Bank- cu		Cylinder and keys	A C Leigh	S	428.90	85.78	514.68
482	Field Maintenance Contract	04/12/2025		Unity Trust Bank- cu	BACS	Grounds Maintenance	Norse	S	1,605.55	321.11	1,926.66
482	Field Maintenance Contract	04/12/2025		Unity Trust Bank- cu	BACS	Grounds Maintenance	Norse	S	0.27	0.06	0.33

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487	Xmas Event	08/12/2025		Unity Trust Bank- cu		Security for Xmas event	Excaliber Security Services	S	1,644.00	328.80	1,972.80
601	Equipment Hire	08/12/2025		Bank 1 Current Acco	DD	Lease payment	Novuna Business Finance	S	654.00	130.80	784.80
602	Fireworks	09/12/2025		Unity Trust Bank- cu		Band	Whappscallons	Z	600.00		600.00
512	Telephone	11/12/2025		Unity Trust Bank- cu		Mobile Phones - Office	Amazon	S	134.17	26.83	161.00
512	Telephone	11/12/2025		Unity Trust Bank- cu		Mobile Phones - Office	Amazon	S	670.83	134.17	805.00
540	Energy charge	15/12/2025		Unity Trust Bank- cu	BACS	Streetlighting Contract	TotalEnergies Gas & Power	S	3,991.42	798.28	4,789.70
554	Subscriptions	18/12/2025		Unity Trust Bank- cu		Scribe Subscription	Scribe Accounts	S	1,140.00	228.00	1,368.00
542	Electricity	18/12/2025		Unity Trust Bank- cu	BACS	Electricity - Town Hall	British Gas	S	839.89	167.97	1,007.86
544	Electricity	18/12/2025		Unity Trust Bank- cu	BACS	Electricity - Morse Pavilion	British Gas	L	558.20	111.64	669.84
544	Electricity	18/12/2025		Unity Trust Bank- cu	BACS	Electricity - Morse Pavilion	British Gas	E			
552	Tree Maintenance	18/12/2025		Unity Trust Bank- cu	BACS	risk assessment	Treecare Consultants LTD	S	857.50	171.50	1,029.00
573	Field Maintenance Contract	06/01/2026		Unity Trust Bank- cu	BACS	Grounds Maintenance	Norse	S	1,605.55	321.11	1,926.66
655	Equipment Hire	07/01/2026		Bank 1 Current Acco	DD	Lease payment	Novuna Business Finance	S	654.00	130.80	784.80
584	Electricity	08/01/2026		Unity Trust Bank- cu	BACS	Electricity - Town Hall	British Gas	S	679.00	135.80	814.80
586	Electricity	08/01/2026		Unity Trust Bank- cu	BACS	Electricity - Morse Pavilion	British Gas	S	548.68	109.73	658.41
613	Energy charge	15/01/2026		Unity Trust Bank- cu	BACS	Streetlighting Contract	TotalEnergies Gas & Power	S	4,398.68	879.74	5,278.42
623	Grounds Machinery Maintenance	20/01/2026		Unity Trust Bank- cu		Mower Repairs	NPN Mower Service	S	951.45	190.29	1,141.74
618	playground Inspection	20/01/2026		Unity Trust Bank- cu		playground inspection	ROSPA Play Safety Ltd	S	2,345.00	393.00	2,738.00
621	Building new	20/01/2026		Unity Trust Bank- cu		Workshop	Genesis	S	1,604.17	320.83	1,925.00
633	Verge Cutting	22/01/2026		Unity Trust Bank- cu		Hedge Cutting	Norse	S	768.37	153.67	922.04
634	Repairs	28/01/2026		Unity Trust Bank- cu		Light call out	Amey LG Ltd	S	2,714.30	542.86	3,257.16
637	Repairs and maintenance	28/01/2026		Unity Trust Bank- cu		Bus shelters	Alotek Shelters	S	8,177.50	1,635.50	9,813.00
638	Town Hall Loan Principle	28/01/2026		Unity Trust Bank- cu		Public Works Loan	Public Works Loan Board	E	1,842.02		1,842.02
638	Roxley Hall Loan Interest	28/01/2026		Unity Trust Bank- cu		Public Works Loan	Public Works Loan Board	E	11.05		11.05
650	Car Park Maintenance	02/02/2026		Unity Trust Bank- cu		Pothole repairs	UK Potholes Ltd	S	2,860.00	572.00	3,432.00
719	Equipment Hire	02/02/2026		Bank 1 Current Acco	DD	Lease payment	Novuna Business Finance	S	654.00	130.80	784.80
650	Car Park Maintenance	02/02/2026		Unity Trust Bank- cu		Pothole repairs	UK Potholes Ltd	S	600.00	120.00	720.00
661	Insurance	09/02/2026		Unity Trust Bank- cu		cyber package	Clear Insurance Managemen	E	987.88		987.88
656	Field Maintenance Contract	09/02/2026		Unity Trust Bank- cu	BACS	Grounds Maintenance	Norse	S	1,605.55	321.11	1,926.66
660	Electricity	09/02/2026		Unity Trust Bank- cu	BACS	Electricity - Morse Pavilion	British Gas	S	588.22	117.64	705.86
681	Electricity	10/02/2026		Unity Trust Bank- cu	BACS	Electricity - Town Hall	British Gas	S	765.15	153.03	918.18
684	Tree Survey	12/02/2026		Unity Trust Bank- cu		Tree Strategy Report	Norse	S	3,140.00	628.00	3,768.00
701	Energy charge	16/02/2026		Unity Trust Bank- cu	BACS	Streetlighting Contract	TotalEnergies Gas & Power	S	4,256.34	851.26	5,107.60
704	Security	24/02/2026		Unity Trust Bank- cu		Maintenance of security system	Vincent Security	S	130.00	26.00	156.00
704	Security	24/02/2026		Unity Trust Bank- cu		Maintenance of security system	Vincent Security	S	130.00	26.00	156.00

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
704	Security	24/02/2026		Unity Trust Bank- cu		Maintenance of security system	Vincent Security	S	415.25	83.05	498.30
705	Training and H & S	25/02/2026		Unity Trust Bank- cu		HR costs	The Health & Safety People	Z	5,001.40		5,001.40
708	Building Maintenance	02/03/2026		Unity Trust Bank- cu		Lighting Repairs	C R Wilson	Z	720.00		720.00
725	Electricity	09/03/2026		Unity Trust Bank- cu	BACS	Electricity - Town Hall	British Gas	S	1,062.96	212.59	1,275.55
726	Electricity	09/03/2026		Unity Trust Bank- cu	BACS	Electricity - Morse Pavilion	British Gas	S	537.25	107.45	644.70
729	Gas	09/03/2026		Unity Trust Bank- cu	BACS	Gas - Morse Pavilion	British Gas	L	542.54	27.13	569.67
735	Building Maintenance	09/03/2026		Unity Trust Bank- cu		CCTV	Focus Security (East Anglia	S	535.00	107.00	642.00
769	Non Domestic Rates	16/03/2026		Unity Trust Bank- cu		Rates - Town Hall	Broadland District Council	X	3,920.00		3,920.00
750	Energy charge	16/03/2026		Unity Trust Bank- cu	BACS	Streetlighting Contract	TotalEnergies Gas & Power	S	3,452.16	690.43	4,142.59
751	Equipment Hire	16/03/2026		Bank 1 Current Acco	DD	Lease payment	Novuna Business Finance	S	654.00	130.80	784.80
767	Rates	16/03/2026		Unity Trust Bank- cu		Rates - Morse	Broadland District Council	X	2,116.80		2,116.80
768	Non Domestic Rates	16/03/2026		Unity Trust Bank- cu		Rates - Town Hall	Broadland District Council	X	2,430.40		2,430.40
774	Vehicle Maintenance	19/03/2026		Unity Trust Bank- cu		Vehicle	Ben Kemp Ltd	Z	347.50		347.50
774	Vehicle Maintenance	19/03/2026		Unity Trust Bank- cu		Vehicle	Ben Kemp Ltd	S	9,000.00	1,800.00	10,800.00
781	Equipment Maintenance	23/03/2026		Unity Trust Bank- cu		Roxley- Heating Maintenance	Hall Heating & Plumping Se	S	590.00	118.00	708.00
784	Water (Toilets)	24/03/2026		Unity Trust Bank- cu		water heater	Hall Heating & Plumping Se	S	1,430.00	286.00	1,716.00
793	Materials, fixtures & fittings	26/03/2026		Unity Trust Bank- cu		Lawnmower parts	NPN Mower Service	S	843.30	168.66	1,011.96
786	Legal charges	26/03/2026		Unity Trust Bank- cu	BACS	Legal fees	NP Law	S	2,807.55	561.51	3,369.06
797	River Green maintenance	30/03/2026		Unity Trust Bank- cu		Benches	Genesis	S	1,011.75	202.35	1,214.10
Total									550,094.02	41,474.27	591,568.29